

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - OTHER STATE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	CHILDREN'S TRUST FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MILITARY FAMILY RELIEF FUND
REVENUES			
From federal agencies	\$ 980	\$ -	\$ -
Miscellaneous	1,433	106,973	1,245
Total Revenues	2,413	106,973	1,245
EXPENDITURES			
Current:			
General government	-	106,191	-
Education	-	-	-
Human services	2,476	-	-
Public safety and corrections	-	-	12
Labor, commerce, and regulatory	-	-	-
Health services	-	-	-
Total Expenditures	2,476	106,191	12
Excess of Revenues over (under) Expenditures	(62)	782	1,233
OTHER FINANCING SOURCES (USES)			
Bonds and notes issued	-	-	-
Transfers to other funds	(6)	(782)	-
Total Other Financing Sources (Uses)	(6)	(782)	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(68)	-	1,233
Fund Balances - Beginning of fiscal year - restated	21,782	-	-
Fund Balances - End of fiscal year	\$ 21,715	\$ -	\$ 1,233